

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	713,334	54.53%	392,078	29.97%	1,105,411	84.50%	202,765	15.50%	1,308,176	137,076	0	1,445,252
A	858	Staff & Operations Pass Through	137,102	34.91%	0	0.00%	137,102	34.91%	255,627	65.09%	392,729	(1)	0	392,729
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 850,436</b>	<b>50.00%</b>	<b>\$ 392,078</b>	<b>23.05%</b>	<b>\$ 1,242,513</b>	<b>73.05%</b>	<b>\$ 458,392</b>	<b>26.95%</b>	<b>\$ 1,700,906</b>	<b>\$ 137,075</b>	<b>\$ -</b>	<b>\$ 1,837,981</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	26,748	80.00%	26,748	80.00%	6,687	20.00%	33,435	0	0	33,435
B	811	IV-E - Foster Care	42,491	50.00%	42,491	50.00%	84,982	100.00%	0	0.00%	84,982	(0)	0	84,982
B	812	IV-E - Adoption Assistance	16,488	50.00%	16,488	50.00%	32,976	100.00%	0	0.00%	32,976	0	0	32,976
B	813	General Relief Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,800	0	4,800
B	814	Fostering Futures Foster Care Assistance	6,776	50.00%	6,776	50.00%	13,552	100.00%	0	0.00%	13,552	(0)	287	13,839
B	817	Special Needs Adoption	0	0.00%	23,720	100.00%	23,720	100.00%	0	0.00%	23,720	0	0	23,720
B	820	Adoptions Incentives	2,400	100.00%	0	0.00%	2,400	100.00%	0	0.00%	2,400	0	0	2,400
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 68,155</b>	<b>35.67%</b>	<b>\$ 116,223</b>	<b>60.83%</b>	<b>\$ 184,378</b>	<b>96.50%</b>	<b>\$ 6,687</b>	<b>3.50%</b>	<b>\$ 191,065</b>	<b>\$ 4,800</b>	<b>\$ 287</b>	<b>\$ 196,152</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation / Support - Purch Serv	880	84.00%	5	0.50%	885	84.50%	162	15.50%	1,048	(0)	0	1,048
PS	833	Adult Services	7,125	80.00%	0	0.00%	7,125	80.00%	1,781	20.00%	8,906	0	0	8,906
PS	862	Independent Living Program - Basic Allocation	68	80.00%	17	20.00%	85	100.00%	0	0.00%	85	0	0	85
PS	866	Family Preservation / Support - Purch Serv	13,753	75.00%	1,742	9.50%	15,496	84.50%	2,842	15.50%	18,338	(0)	0	18,338
PS	872	VIEW	1,946	8.14%	18,255	76.36%	20,201	84.50%	3,705	15.50%	23,906	(0)	0	23,906
PS	895	Adult Protective Services	(51)	84.48%	0	0.00%	(51)	84.48%	(9)	15.52%	(60)	0	0	(60)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 23,722</b>	<b>45.42%</b>	<b>\$ 20,019</b>	<b>38.33%</b>	<b>\$ 43,741</b>	<b>83.76%</b>	<b>\$ 8,482</b>	<b>16.24%</b>	<b>\$ 52,223</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 52,223</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	22,480	0	22,480
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 22,480</b>	<b>\$ -</b>	<b>\$ 22,480</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 942,313</b>	<b>48.47%</b>	<b>\$ 528,320</b>	<b>27.17%</b>	<b>\$ 1,470,633</b>	<b>75.64%</b>	<b>\$ 473,561</b>	<b>24.36%</b>	<b>\$ 1,944,194</b>	<b>\$ 164,355</b>	<b>\$ 287</b>	<b>\$ 2,108,836</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	43,593	50.00%	0	0.00%	43,593	50.00%	43,593	50.00%	87,186	0	66,064	153,250
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 43,593</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 43,593</b>	<b>50.00%</b>	<b>\$ 43,593</b>	<b>50.00%</b>	<b>\$ 87,186</b>	<b>\$ -</b>	<b>\$ 66,064</b>	<b>\$ 153,250</b>
<b>Grand Totals: To Localities</b>			<b>\$ 985,906</b>	<b>48.53%</b>	<b>\$ 528,320</b>	<b>26.01%</b>	<b>\$ 1,514,225</b>	<b>74.54%</b>	<b>\$ 517,154</b>	<b>25.46%</b>	<b>\$ 2,031,380</b>	<b>\$ 164,355</b>	<b>\$ 66,352</b>	<b>\$ 2,262,086</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,053,237	69.54%	1,053,237	69.54%	461,234	30.46%	1,514,471	0	0	1,514,471
SW		Medicaid Benefits	11,943,219	50.00%	11,918,139	49.90%	23,861,357	99.90%	25,080	0.10%	23,886,438	0	0	23,886,438
SW		Supplemental Nutrition Assistance Program (SNAP)	4,282,708	100.00%	0	0.00%	4,282,708	100.00%	0	0.00%	4,282,708	0	0	4,282,708
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	365,064	100.00%	0	0.00%	365,064	100.00%	0	0.00%	365,064	0	0	365,064
SW		TANF/TANF UP	83,276	43.17%	109,613	56.83%	192,889	100.00%	0	0.00%	192,889	0	0	192,889
SW		FAMIS (Total Title XXI Expenditures)	746,930	88.00%	101,854	12.00%	848,784	100.00%	0	0.00%	848,784	0	0	848,784
SW		Child Care (VACMS) <sup>6</sup>	98,879	74.75%	33,393	25.25%	132,272	100.00%	0	0.00%	132,272	0	0	132,272
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 17,520,075</b>	<b>56.11%</b>	<b>\$ 13,216,236</b>	<b>42.33%</b>	<b>\$ 30,736,311</b>	<b>98.44%</b>	<b>\$ 486,314</b>	<b>1.56%</b>	<b>\$ 31,222,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,222,625</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 18,505,981</b>	<b>55.65%</b>	<b>\$ 13,744,556</b>	<b>41.33%</b>	<b>\$ 32,250,537</b>	<b>96.98%</b>	<b>\$ 1,003,468</b>	<b>3.02%</b>	<b>\$ 33,254,005</b>	<b>\$ 164,355</b>	<b>\$ 66,352</b>	<b>\$ 33,484,711</b>